

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND AGENDA

MEETING: MONDAY JUNE 15, 2026

10:30AM

FORSGATE COUNTRY CLUB – MONROE, NJ

MEETING CALLED TO ORDER - OPEN NOTICE READ

ROLL CALL OF FUND COMMISSIONERS

APPROVAL OF MINUTES: March 20, 2026 Open Session/No Closed Session Appendix I

CORRESPONDENCE: None

REPORTS

AUDITOR – Nisivoccia LLP

Financial Audit Report & Management Report as of December 31, 2025..... Appendix II

ACTUARY – The Actuarial Advantage

Valuation Report as of December 31, 2025..... Appendix II

INTERNAL AUDITS Appendix II

1. Treasury & Investments by Carr, Riggs & Ingram
2. Actuarial Second Opinion on Reserves by Baker Tilly & Response by The Actuarial Advantage
3. Fund Year 2025 Reinsurance Checklist by Baker Tilly

EXECUTIVE DIRECTOR/ADMINISTRATOR – PERMA Risk Management Services

Executive Director's Report..... Pages 1-2

Resolution 21-26 Certification of Annual Audit 12/31/25 Pages 6-7

Claims Committee 1/9/26 minutes..... *Confidential – Enclosed Separately*

UNDERWRITING MANAGER – Ed Cooney, Conner Strong & Buckelew

Memorandum..... Pages 30-31

TREASURER – Matthew Laracy

Treasurer's Summary Report Page 32

Confirmation of Payments – April 2026 & May 2026..... Pages 33-36

Resolution 22-26 June 2026 Bills list..... Pages 37-38

Treasurer's reports – January to March 2026 Pages 39-56

Joint Cash Mgmt. & Investment (JCMI) Report – February, March & April 2026 Pages 57-59

ATTORNEY - Fred Semrau, Esquire

.Case Report – Volume 1 Issue 1 June 2026..... Pages 60-63

CLAIMS ADMIN EXCESS LIABILITY – CB Claims LLC

.Report Verbal

CLAIMS ADMIN EXCESS WC – Qual-Lynx

.Report Verbal

CLAIMD ADMIN EXCESS PROPERTY – Vanguard

.Report Verbal

MANAGED CARE - QualCare

.Report Pages 64-64

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

**RESOLUTION - EXECUTIVE SESSION FOR CERTAIN SPECIFIED
PURPOSES - PERSONNEL - SAFETY AND PROPERTY OF PUBLIC -
LITIGATION**

MEETING ADJOURNED

NEXT MEETING: Monday September 14, 2026 – 10:30AM Forsgate Country Club Monroe, NJ